



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, February 22, 2021

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 1,550,121	\$ 1,557,254	\$ 1,611,352	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 1,550,121	\$ 1,557,254	\$ 1,611,352	\$ 1,781,679

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Cash FTD's Received (Table IV)	24,968	206,482	1,212,081	Airline Worker Support Extension	23	591	6,774
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	3	39	1,187	Defense Vendor Payments (EFT)	2,065	21,889	141,639
Dept of Agriculture (USDA) - misc	11	185	1,067	Dept of Agriculture (USDA) - misc	93	1,177	10,220
USDA - Commodity Credit Corporation	29	783	4,213	USDA - Child Nutrition	101	1,413	8,815
USDA - Federal Crop Insurance Corp Fund	0	0	1,759	USDA - Commodity Credit Corporation	10	348	12,893
USDA - Loan Repayments	64	378	3,335	USDA - Federal Crop Insurance Corp Fund	17	536	5,837
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	25	494	3,588
Dept of Commerce (DOC)	13	239	1,389	USDA - Other Farm Service	12	143	13,256
Dept of Education (ED)	130	2,158	13,692	USDA - Supp Nutrition Assist Prog (SNAP)	939	7,881	43,485
Dept of Energy (DOE)	269	482	2,844	USDA - Supp Nutrition Assist Prog (WIC)	20	326	1,962
Dept of Health & Human Serv (HHS) - Misc	22	404	4,678	Dept of Commerce (DOC)	20	479	4,503
HHS - Marketplace Receipts	0	6	9	Dept of Education (ED)	845	15,835	79,327
HHS - Medicare Premiums	711	2,394	16,262	Dept of Energy (DOE)	88	2,220	16,145
Dept of Homeland Security (DHS) - misc	17	307	1,760	Dept of Health & Human Serv (HHS) - Misc	25	796	6,265
DHS - Customs and Certain Excise Taxes	142	2,001	32,025	HHS - Centers for Disease Control (CDC)	51	912	4,883
DHS - Fed Emergency Mgmt Agency (FEMA)	12	181	1,002	HHS - Federal Hospital Insr Trust Fund	903	24,467	133,092
DHS - Transportation Security Admn (TSA)	1	19	548	HHS - Federal Supple Med Insr Trust Fund	815	28,533	155,916
Dept of Interior (DOI) - misc	5	64	655	HHS - Grants to States for Medicaid	891	31,101	193,769
DOI - Fish and Wildlife and Parks	2	23	165	HHS - Health Resources & Services Admin	71	2,081	26,824
DOI - Gas and Oil Lease Sales Proceeds	1	280	2,250	HHS - Indian Health Service	11	285	3,699
DOI - Land and Minerals Management	1	74	410	HHS - Marketplace Payments	4,684	4,684	24,353
DOI - Water and Science	4	72	500	HHS - Medicare Prescription Drugs	0	8,227	42,278
Dept of Labor (DOL) - misc	4	30	129	HHS - National Institutes of Health	101	2,293	13,786
DOL - Pension Benefit Guaranty Corp.	1	56	4,665	HHS - Other Public Health Services	23	432	3,003
Dept of Transportation (DOT)	1/2	49	564	HHS - Othr Admin for Children & Families	68	1,207	9,235
Dept of Veterans Affairs (VA)	27	662	3,596	HHS - Othr Cent Medicare & Medicaid Serv	108	1,778	13,056
District of Columbia	0	0	91	HHS - Payments to States	95	1,544	8,933
Environmental Protection Agency (EPA)	1	13	165	HHS - Temp Assistance for Needy Families	128	845	5,023
Estate and Gift Taxes	28	917	8,041	Dept of Homeland Security (DHS) - misc	45	880	5,195
Export-Import Bank	3	40	813	DHS - Customs & Border Protection (CBP)	31	403	2,640
Federal Communications Commission (FCC)	41	93	5,215	DHS - Fed Emergency Mgmt Agency (FEMA)	32	1,170	9,439
FCC - Universal Service Fund	1	804	3,710	DHS - Transportation Security Admn (TSA)	13	172	740
Federal Deposit Insurance Corp (FDIC)	0	65	2,353	Dept of Interior (DOI) - misc	70	519	3,885
Federal Reserve Earnings	0	3,063	31,232	DOI - Fish and Wildlife and Parks	10	183	1,334
Foreign Military Sales Program	24	1,401	14,799	DOI - Land and Minerals Management	2	60	937
General Services Administration (GSA)	6	92	652	DOI - Water and Science	4	131	693
Housing and Urban Development programs	98	172	974	Dept of Labor (DOL) - misc	55	984	6,861
Individual Income and Employment				DOL - Pension Benefit Guaranty Corp.	4	58	2,283
Taxes, Not Withheld	218	6,074	126,417	DOL - Unemployment Benefits	4,065	36,824	149,820
Interest recd from cash investments	0	0	0	Unemployment Assist - FEMA Lost Wage Pmt	7	123	9,563
Justice Department programs	15	323	3,712	Dept of Transportation (DOT) - Misc	5	243	1,088
National Credit Union Admin (NCUA)	0	2	2,322	DOT - Federal Aviation Administration	97	766	5,865
National Science Foundation (NSF)	0	0	7	DOT - Federal Highway Administration	35	2,308	17,030
Postal Service	361	5,688	39,897	DOT - Federal Railroad Administration	0	13	494
Public Debt Cash Issues (Table III-B)	1,449	1,378,505	8,397,467	DOT - Federal Transit Administration	108	1,336	8,674
Securities and Exchange Commission (SEC)	2	80	1,421	DOT - Office of the Secretary	4	43	296
Small Business Administration (SBA)	71	954	4,780	Dept of Veterans Affairs (VA)	237	3,608	23,261
State Unemployment Insurance Deposits	107	2,919	13,749	VA - Benefits	58	10,091	50,780
Unclassified - Deposits	77	1,134	9,225	District of Columbia	2	95	236
Other Deposits:				Emergency Capital Investment Program	0	0	1
				Emergency Rental Assistance	16	418	23,692
				Environmental Protection Agency (EPA)	16	347	2,302
				ESF - Economic Recovery Programs	0	0	-61,488
				Export-Import Bank	4	29	221
				Federal Communications Commission (FCC)	2	179	1,015
				FCC - Universal Service Fund	30	256	3,265
				Federal Deposit Insurance Corp (FDIC)	0	37	534
				Federal Employees Insurance Payments	650	5,048	34,599

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
				Federal Salaries (EFT)	1,543	14,420	86,650
				General Services Administration (GSA)	50	1,691	10,751
				Housing and Urban Development programs	92	5,037	28,335
				Interest on Treasury Securities	0	52,511	130,917
				IRS - Economic Impact Payments (EFT)	0	1,452	111,359
				IRS Tax Refunds Business (EFT)	43	1,407	13,593
				IRS Tax Refunds Individual (EFT)	11,864	13,636	34,125
				Justice Department programs	62	1,422	7,930
				NASA	57	1,187	8,053
				National Credit Union Admin (NCUA)	0	44	1,382
				National Science Foundation (NSF)	30	387	2,472
				Postal Service Money Orders and Other	175	2,502	16,873
				Public Debt Cash Redemp. (Table III-B)	1,461	1,211,591	7,626,125
				Securities and Exchange Commission (SEC)	0	33	473
				Small Business Administration (SBA)	713	31,695	168,486
				Social Security Benefits (EFT)	50	63,133	392,160
				Transportation Services	0	0	0
				Other Withdrawals:			
				Federal Financing Bank	177	375	2,717
				Thrift Savings Plan Transfer	406	4,375	23,232
				Unclassified	1,516	22,291	132,938
Total Other Deposits	0	4,908	39,221	Total, Other Withdrawals	2,098	54,860	311,107
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total Federal Reserve Account	36,069	1,685,848	10,248,606
Total Federal Reserve Account	28,936	1,624,617	10,017,048	Short-Term Cash Investments:			
Short-Term Cash Investments:				Transfers to Federal Reserve Account (Table V)	0	0	0
Transfers from Federal Reserve Account (Table V)	0	0	0	Total Withdrawals (excluding transfers)	\$ 36,069	\$ 1,685,848	\$ 10,248,606
Total Deposits (excluding transfers)	\$ 28,936	\$ 1,624,617	\$ 10,017,048	Net Change in Operating Cash Balance	\$ -7,133	\$ -61,231	\$ -231,558

See Footnote

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 912,527	\$ 6,517,485
Regular Series	\$ 0	\$ 567,518	\$ 4,083,445	Notes	0	259,129	838,905
Cash Management Series	0	345,010	2,360,084	Bonds	0	10,076	10,076
Notes	0	374,433	1,502,680	Federal Financing Bank	0	0	0
Bonds	0	64,038	256,251	Nonmarketable:			
Inflation-Protected Securities Increment	158	999	8,297	United States Savings Securities	34	607	4,291
Federal Financing Bank	0	0	0	Government Account Series	424,183	6,480,296	40,880,488
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	6	61	419	Foreign Series	0	0	0
Interest Increment	3	330	1,634	State and Local Series	2	4,693	39,205
Government Account Series	431,375	6,455,676	41,077,800	Other	1,424	24,559	153,119
Hope Bonds	0	0	0	Total Redemptions	\$ 425,643	\$ 7,691,886	\$ 48,506,613
Domestic Series	0	1	18	Net Change in Public Debt Outstanding	\$ 7,342	\$ 146,054	\$ 985,215
Foreign Series	0	0	0				
State and Local Series	23	5,295	47,783				
Other	1,421	24,579	153,418				
Total Issues	\$ 432,985	\$ 7,837,940	\$ 49,491,829				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 432,985	\$ 7,837,940	\$ 49,491,829
Premium on New Issues	0	0	5,845
Discount on New Issues:			
Bills (-)	0	141	1,802
Bonds and Notes (-)	0	2,288	10,991
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	431,375	6,455,676	41,077,800
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	330	1,634
Inflation-Protected Securities Increment	158	999	7,981
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,449	\$ 1,378,505	\$ 8,397,467
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 425,643	\$ 7,691,886	\$ 48,506,613
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	424,183	6,480,296	40,880,488
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,461	\$ 1,211,591	\$ 7,626,125

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,814,986	\$ 21,815,173	\$ 21,643,915	\$ 21,018,952
Intragovernmental Holdings	6,115,620	6,108,092	6,140,638	5,926,439
Total Public Debt				
Outstanding	27,930,607	27,923,265	27,784,553	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	19,316	19,375	19,622	17,271
Federal Financing Bank	7,262	7,262	7,262	7,262
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 27,903,551	\$ 27,896,150	\$ 27,757,191	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 25,150	\$ 202,005	\$ 1,055,752
Individual Income Taxes	328	3,797	71,972
Railroad Retirement Taxes	72	437	1,876
Excise Taxes	36	3,343	23,497
Corporation Income Taxes	70	4,410	99,560
Federal Unemployment Taxes	5	781	1,875
Estate and Gift Taxes & Misc IRS Rcpts.	4	155	1,369
Total	\$ 25,665	\$ 214,927	\$ 1,255,900
Cash Federal Tax Deposits:			
Direct	\$ 30	\$ 1,702	\$ 11,003
Through Depositories	24,939	204,779	1,201,078
Total Cash FTD's	\$ 24,968	\$ 206,482	\$ 1,212,081
Inter-agency Transfers	697	8,445	43,819
Total	\$ 25,665	\$ 214,927	\$ 1,255,900

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Economic Impact Payments (Checks)	0	2,261	27,110
IRS - Economic Impact Payments (EFT)	0	1,452	111,359
IRS Tax Refunds Business (Checks)	48	2,772	22,453
IRS Tax Refunds Business (EFT)	43	1,407	13,593
IRS Tax Refunds Individual (Checks)	697	3,789	17,808
IRS Tax Refunds Individual (EFT)	11,864	13,636	34,125

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$2 million.

Monday, February 22, 2021

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.